



**MALTA STOCK EXCHANGE plc**

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**EXCHANGE NOTICE N° 2137**

**COMMENCEMENT OF TRADING IN TREASURY BILLS**

NOTICE IS HEREBY GIVEN that the following Treasury Bill Issues will commence trading on the Exchange as from Friday 13<sup>th</sup> October 2023.

<b>ISIN</b>	<b>Treasury Bill Designation</b>	<b>Symbol Code</b>	<b>Average Weighted Price (per €100)</b>	<b>Nominal (€)</b>
MT3100017172	91 Day Treasury Bill 12.10.23 – 11.01.24	B2402	99.1171	12,861,000
MT3200014186	182 Day Treasury Bill 12.10.23 – 11.04.24	C2415	98.2945	6,512,000

**Simon Zammit**  
**Chief Executive Officer**

12<sup>th</sup> October 2023